

## DR-2 Disclosure Summary Page

DR-2

<b>Cole for City Council Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015	
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/29/2015 3:36:02 PM	
<b>Committee Code:</b>	14106	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	11/13/2015 1:38:47 PM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Cole, Rockne	

## Treasurer

<b>Last Name:</b>	McCallum	<b>First Name:</b>	Mark	<b>MI:</b>	
<b>Address:</b>	113 S Johnson St, Iowa City, IA 522				
<b>City:</b>	Iowa City	<b>State:</b>	IA	<b>Zip Code:</b>	52240
				<b>Phone:</b>	319-430-1461
<b>E-Mail:</b>	mccallum_mark@hotmail.com				

## Chairperson

<b>Last Name:</b>	Trimble	<b>First Name:</b>	Alicia	<b>MI:</b>	
<b>Address:</b>	2232 California				
<b>City:</b>	Iowa City	<b>State:</b>	IA	<b>Zip Code:</b>	52240
				<b>Phone:</b>	319-331-5113
<b>E-Mail:</b>	aliciamtrimble@yahoo.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$39.32</b>
<b>Schedule A: Cash Contributions Total</b>	\$3,525.99
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,565.31</b>
<b>Schedule B: Expenditure Total</b>	\$2,030.93
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,534.38</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$1,006.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Cole for City Council Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015
<b>County:</b> Johnson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/29/2015 3:36:02 PM
<b>Committee Code:</b> 14106	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	11/13/2015 1:38:47 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/6/2015	Check #	Brashers-Krug, Gail 505 Clark Street Iowa City, IA 52240	None	\$100.00	
2/6/2015	Check #	Cole, Rockne 1607 E. Court Street Iowa City, IA 52240	Self	\$34.00	
2/6/2015	Check #	Unitemized	N/A	\$20.00	
2/19/2015	Check #	Roiseland, Kevin 654 S. Governor Street Iowa City, IA 52240	None	\$100.00	
Donation was in cash					
6/13/2015	Check #	Clark, Ron 1263 Glendale Road Iowa City, IA 52245	None	\$20.00	
Donation					
6/16/2015	Check #	McCallum, Mark 1610 Crescent St Iowa City, IA 52240	None	\$100.00	
6/16/2015	Check #	Neff, John 1 Oaknoll Ct #653 Iowa City, IA 52246	None	\$50.00	
6/19/2015	Check #	Cole, Rockne 1607 E. Court Street Iowa City, IA 52240	Self	\$2.00	
Test donation to paypal					
6/24/2015	Check #	Carsner, Thomas 1627 College Ct Pl Iowa City, IA 52245	None	\$100.00	
7/2/2015	Check #	Arp, Henry 2843 Brookside Dr. Iowa City, IA 52245	None	\$25.00	
via PayPal					
8/3/2015	Check #	Bigler, Jane 2376 North Fremont Blvd. Flagstaff, AZ 86001	Cousin	\$100.00	

## Schedule A: Contributions

Sch-A

<b>Cole for City Council Committee</b>			<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council		<b>Statutory Due Date</b>	10/29/2015
<b>County:</b>	Johnson		<b>Adjusted Due Date</b>	
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<b>Committee Code:</b>	14106		<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic		<b>Amendment Date</b>	11/13/2015 1:38:47 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/4/2015	Check #	Sylvan, Nialle 1722 Morningside Drive Iowa City, IA 52245, IA 52245	None	\$100.00	
The Haunted Bookshop 1722 Morningside Drive Iowa City, IA 52245 United States					
8/5/2015	Check #	Warnock, Christopher 532 Center St Iowa City, IA 52245	None	\$100.00	
8/18/2015	Check # Paypal	Klein, Garry 628 2nd Ave Iowa City, IA 52245	None	\$40.00	
8/27/2015	Check #	Bosma, Daryl 307 terrace street Decorah, IA 52101	None	\$100.00	
9/2/2015	Check #	Sponsler, Claire 413 N. Gilbert Iowa City, IA 52245	None	\$50.00	
9/6/2015	Check #	Fogarty, Jon 708 Whiting Ave Iowa City, IA 52245	None	\$100.00	
9/6/2015	Check #	Liebig, Christopher 8 Glendale Terrace Iowa City, IA 52240	None	\$25.00	
9/8/2015	Check #	Walters, James 1033 East Washington Iowa City, IA 52245	None	\$50.00	
9/11/2015	Check # 1229	Sutherland, Kathleen 532 Center Iowa City, IA 52245	None	\$100.00	
9/12/2015	Check # 0201	Palmer, Jan 814 Bowery St Iowa City, IA 52245	None	\$50.00	
9/19/2015	Check #	Maher, Amanda 3657 Huron Ct Ann Arbor, MI 48103	None	\$50.00	

## Schedule A: Contributions

Sch-A

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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	11/13/2015 1:38:47 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/24/2015	Check # 12343	Buss, Barbara 718 S. Summit Iowa City, IA 52240	None	\$100.00	
9/24/2015	Check #	Kuenzil, Rudy 705 S. Summit Iowa City, IA 52240	None	\$100.00	
Paypal					
9/25/2015	Check # 1845	Clark, Sarah 509 Brown St Iowa City, IA 52245	None	\$100.00	
9/25/2015	Check # 9623	Holland, Frank D 1701 E Court St Iowa City, IA 52245	None	\$25.00	
9/25/2015	Check # 2849	Jacobson, James 184 Columbria Drive Iowa City, IA 52245	None	\$25.00	
9/25/2015	Check #	Peterson, Zach 612 S. Van Buren Iowa City, IA 52240	None	\$40.00	
cash					
9/25/2015	Check #	Sieck, Kyle 722 Willow IOWA CITY, IA 52245	None	\$75.00	
Kyle Sieck In Kind Donation of Food to Kubby Event					
9/27/2015	Check #	Deprosse, Carol 1401 Burry Dr Iowa City, IA 52246	None	\$100.00	
Paypal					
9/30/2015	Check #	Canin, Ethan 210 Richards St Iowa City, IA 52246	None	\$100.00	
Paypal					
9/30/2015	Check #	Canin, Barbara 210 Richards St Iowa City, IA 52246	None	\$99.99	
Paypal					
9/30/2015	Check # 2501	Deprosse, Chuck 1401 Burry Dr Iowa City, IA 52246	None	\$100.00	
No thank sent yet					

# Schedule A: Contributions

## Sch-A

<b>Cole for City Council Committee</b>	<b>Status:</b>	<b>Amended</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	11/13/2015 1:38:47 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/4/2015	Check #	Dieterle, Caroline 810 Walnut Iowa City, IA 52240	None	\$20.00	
case from Lauer fundraiser					
10/5/2015	Check # 2945	Lauer, Geoff 700 Whiting Ave. Iowa City, IA 52245	None	\$50.00	
No thank you.					
10/12/2015	Check # 2093	Raymond, David 1747 Louis Pl. Iowa City, IA 52240	None	\$100.00	
No thank you yet.					
10/17/2015	Check #	Capp, Jeff 20 North Lowell 52245, IA 52245	None	\$50.00	
10/17/2015	Check #	Cole, Rockne 1607 E. Court Street Iowa City, IA 52240	Self	\$50.00	
10/18/2015	Check #	Cummins, Laura 12 Bella Vista Iowa City, IA 52245	None	\$100.00	
10/19/2015	Check #	Bentler, Suzanne 1500 Muscatine Iowa City, IA 52245	None	\$50.00	
10/19/2015	Check #	Flynn, Peter 11 Metric Road Iowa City, IA 52240	None	\$50.00	
10/19/2015	Check #	Gutierrez, Aina 1819 Ashland Ave. Evanston, IL 60201	None	\$100.00	
10/19/2015	Check #	Heineman, Lisa 729 Ronalds Iowa City, IA 52240	None	\$50.00	
10/19/2015	Check #	Ingles, William 380 Samoa Place Iowa City, IA 52246	None	\$50.00	

## Schedule A: Contributions

Sch-A

<b>Cole for City Council Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/29/2015 3:36:02 PM
<b>Committee Code:</b>	14106	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	11/13/2015 1:38:47 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/19/2015	Check #	Larson, Andrew 3610 25th Street, #2 Moline, IL 61265	None	\$100.00	
3610 25th St #2, Moline, IL 61265					
10/20/2015	Check #	Eastham, Charles 953 Canton Iowa City, IA 52245	None	\$50.00	
10/20/2015	Check #	Lewis, Ben 530 Grant St Iowa City, IA 52240	None	\$25.00	
10/21/2015	Check #	Baynton, Douglas 1510 Muscatine Iowa City, IA 52245	None	\$50.00	
10/21/2015	Check #	Heitt, John 1172 Hotz Ave. 52245. Iowa City, IA 52245	None	\$50.00	
10/22/2015	Check #	Gussin, Gary 316 Lee Street Iowa City, IA 52246	None	\$50.00	
Paypal					
10/22/2015	Check # 0001	Murphy, Mary 890 Park Place IOWA CITY, IA52245	None	\$25.00	
Paypal					
10/24/2015	Check # 2266	Cole-Baker, Jennifer 2915 High Bluff Coralville, IA 52241	Sister	\$100.00	
10/24/2015	Check #	Flynn, Peter 11 Metric Road Iowa City, IA 52240	None	\$50.00	
10/24/2015	Check #	Loring, Brian 1128 Rochester Iowa City, IA 52240	None	\$50.00	
10/24/2015	Check #	Sessions, Jennifer 1600 Court Iowa City, IA 52245	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$3,525.99</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,525.99</b>

# Schedule B: Expenditures

## Sch-B

<b>Cole for City Council Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/29/2015 3:36:02 PM
<b>Committee Code:</b>	14106	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	11/13/2015 1:38:47 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/19/2015	Check # 1032	Cole, Rockne 1607 E. Court Street Iowa City, IA 52240	Web Fees	\$50.00
Godaddy Reimbursement for monthly web fees Feb.-June 2015				
6/24/2015	Check # 0000	Paypal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$3.20
Paypal -				
7/2/2015	Check # 0001	Paypal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$1.03
Paypal				
8/4/2015	Check # 000000	Paypal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$3.20
8/27/2015	Check # 00000	Paypal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$3.20
Daryl Bosman Donation Paypal				
9/6/2015	Check # 6262603	GotPrint 7625 N. San Fernando Road Burbank, CA 91505	Printing & Reproduction	\$140.34
Bookmarks and post-cards				
9/11/2015	Check # 517110	Old Capitol Screen Printers 709 S Clinton St Iowa City, IA 52240	Printing & Reproduction	\$625.58
Yard Signs				
9/14/2015	Check # 1036	Cole, Rockne 1607 E. Court Street Iowa City, IA 52240	Web Fees	\$56.17
Godaddy reimbursement - July-September 2015, and reimbursement for rocknecole.com re-purchase				
9/14/2015	Check # 1037	Cole, Rockne 1607 E. Court Street Iowa City, IA 52240	Mileage	\$28.75
Reimbursement Mileage to CR to meet with Teamster re endorsement				



# Schedule B: Expenditures

## Sch-B

### Cole for City Council Committee

**Committee Type:** City Candidate - City Council

**County:** Johnson

**District:** 0

**Committee Code:** 14106

**Political Party:** Democratic

**Status:** Amended

**Statutory Due Date** 10/29/2015

**Adjusted Due Date**

**Filed Date** 10/29/2015 3:36:02 PM

**Postmark Date**

**Amendment Date** 11/13/2015 1:38:47 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/14/2015	Check # 0	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$5.00
Facebook Advertising				
9/19/2015	Check # 00000	Paypal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$1.75
Amanda Maher Paypal Donation				
9/24/2015	Check # 00001	Paypal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$3.20
Rudy Kuenzil donation				
9/27/2015	Check # 00001	Paypal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$3.20
DeProsse Donation				
9/30/2015	Check # 00001	Paypal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$6.41
Ethan and Barb Canin Donation				
10/5/2015	Check # 0001	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$25.11
Facebook Boosts				
10/15/2015	Check # 2	Cole, Rockne 1607 E. Court Street Iowa City, IA 52240	Printing & Reproduction	\$941.46
Reimbursement - I used personal credit card for this. This Old Capitol Screen Printing of Iowa City made 100 signs and 20 t-shirts.  709 S Clinton St, Iowa City, IA 52240				
10/16/2015	Check # 00001	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$50.01
Facebook boosts				
10/17/2015	Check # 00	Gofundme 1010 2nd Ave. 1770 San Diego, CA 92101	Bank Charges	\$4.25
GOFUNDME FEE				

# Schedule B: Expenditures

## Sch-B

<b>Cole for City Council Committee</b>		<b>Status:</b> Amended	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2015	Check # 001	Gofundme 1010 2nd Ave. 1770 San Diego, CA 92101	Bank Charges	\$4.25
CAPPS DONATION FEE				
10/18/2015	Check # 002	Gofundme 1010 2nd Ave. 1770 San Diego, CA 92101	Bank Charges	\$8.20
CUMMINS GOFUNDME FEE				
10/18/2015	Check # 0000	Paypal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$1.46
Gary Klein donation				
10/19/2015	Check # 005	Gofundme 1010 2nd Ave. 1770 San Diego, CA 92101	Bank Charges	\$4.25
10/19/2015	Check # 006	Gofundme 1010 2nd Ave. 1770 San Diego, CA 92101	Bank Charges	\$4.25
10/19/2015	Check # 007	Gofundme 1010 2nd Ave. 1770 San Diego, CA 92101	Bank Charges	\$4.25
bentler donation				
10/19/2015	Check # 008	Gofundme 1010 2nd Ave. 1770 San Diego, CA 92101	Bank Charges	\$4.25
Ingles Donation				
10/19/2015	Check # 004	Gofundme 1010 2nd Ave. 1770 San Diego, CA 92101	Bank Charges	\$8.20
gutierrez donation				
10/19/2015	Check # 008	Gofundme 1010 2nd Ave. 1770 San Diego, CA 92101	Bank Charges	\$8.20
larson GoFundMe Donation				
10/20/2015	Check # 0009	Gofundme 1010 2nd Ave. 1770 San Diego, CA 92101	Bank Charges	\$2.28
Lewis Donation				

# Schedule B: Expenditures

## Sch-B

<b>Cole for City Council Committee</b>	<b>Status:</b>	<b>Amended</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	11/13/2015 1:38:47 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2015	Check # 0000000	Paypal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$1.75
10/21/2015	Check # 009	Gofundme 1010 2nd Ave. 1770 San Diego, CA 92101	Bank Charges	\$4.25
Heitt Donation				
10/22/2015	Check # 0000	Paypal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$1.03
Paypal donation charge				
10/22/2015	Check # 000	Paypal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$1.75
Gussin Donation				
10/24/2015	Check # 00001	Gofundme 1010 2nd Ave. 1770 San Diego, CA 92101	Bank Charges	\$4.25
Baynton Donation				
10/24/2015	Check # 00009	Gofundme 1010 2nd Ave. 1770 San Diego, CA 92101	Bank Charges	\$2.25
Sessions Number				
10/24/2015	Check # 000005	Gofundme 1010 2nd Ave. 1770 San Diego, CA 92101	Bank Charges	\$4.25
Gutman Donation				
10/24/2015	Check # 0000	Gofundme 1010 2nd Ave. 1770 San Diego, CA 92101	Bank Charges	\$8.20
Gofundme Fee				
10/24/2015	Check # 000001	Paypal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$1.75
Paypal Loring Donation				

<b>Total Amount</b>	<b>\$2,030.93</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Cole for City Council Committee</b>		<b>Status:</b> Amended	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	11/13/2015 1:38:47 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/23/2015	IHEART RADIO 1 STEPHENS DRIVE IOWA CITY, IA52245	Advertising  This was for radio advertising. I originally listed as "expense" but since I used personal credit card should be listed as a loan.	\$1,006.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$1,006.00</b>